CITY OF MCCOMB

ORIGINAL AND AMENDED BUDGET TO DATE

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

(Budget Items resulting in a 10 percent increase or decrease for the fiscal year)

GENERAL FUND	ORIGINAL BUDGET FYE 9-30-13	AMENDMENTS INCREASE (DECREASE)	ADOPTED FINAL AMENDED BUDGET
REVENUES:			
Licenses & permits	\$ 65,400	\$ 44,600	\$ 110,000
Interest	35,000	(26,000)	9,000
Miscellaneous Income	392,000	283,000	675,000
(Income Exceeds Budgeted Amount. Interest Below Budget GENERAL GOVERNMENT	ed Amount)		
Personnel Services	712,565	107,435	820,000
Operating Supplies & Expense	26,600	13,400	40,000
Contractual Charges & Services	306,700	303,300	610,000
Capital Outlay	23,000	19,000	42,000
(Actual Exceeds Budget . Expense moved from Insurance to	General Governmen	t)	
ZONING, INSPECTION & PLANNING			
Operating Supplies & Expense	4,250	2,750	7,000
Contractual Charges & Services	24,850	5,150	30,000
Capital Outlay	-	10,000	10,000
(Actual Exceeds Budgeted Amount)			
MUNICIPAL COURT			
Personnel Services	-	110,000	110,000
Operating Supplies & Expense	-	7,000	7,000
Contractual Services & Charges	-	27,000	27,000
Capital Outlay	-	3,500	3,500
(Originally included in Public Safety Budget)			
PUBLIC SAFETY (POLICE & FIRE)		40 500	
Operating Supplies & Expense	91,500	18,500	110,000
Contractual Services & Charges	375,150	149,850	525,000
Capital Outlay	-	105,000	105,000
(Actual Exceeds Budgeted Amount) PUBLIC WORKS			
Contractual Charges & Services	534,770	917,369	1,452,139
Capital Outlay	450,000	(400,000)	50,000
(Actual Exceed Budget Amount. Capital Outlay moved to Co	ntractual Charges & S	Services)	
RECREATION & PARKS			
Contractual Charges & Services	102,800	17,200	120,000
Capital Outlay	-	40,000	40,000
(Actual Exceeds Budgeted Amount)		445.000	445.000
FUNDING TO OUTSIDE AGENCIES	-	115,000	115,000
(Actual Exceeds Budgeted Amount)	254.006	(254,006)	
GENERAL GOVT INSURANCE (Moved Expenses to General Government)	354,906	(354,906)	-
(Moved Expenses to General Government)			
SPECIAL REVENUE FUNDS	ORIGINAL BUDGET FYE 9-30-13	AMENDMENTS INCREASE (DECREASE)	ADOPTED FINAL AMENDED <u>BUDGET</u>
RECREATION FUND (100)			
REVENUES FROM RECREATION FEES	48,500	35,000	83,500
SUPPLIES	30,000	10,000	40,000
CONTRACTED SERVICES	18,500	6,500	25,000
(Actual Exceeds Budgeted Amount)			
FIRE PROTECTION FUND (102)			
SUPPLIES	8,200	41,800	50,000
CAPITAL OUTLAY	8,200	6,300	14,500
(Actual Exceeds Budgeted Amount)			
PEARL RIVER BASIN (105)		4 000	4.000
PRBDD Grant	-	4,000	4,000
CAPITAL OUTLAY	-	4,000	4,000
(Actual Exceeds Budgeted Amount) SANITATION FUND (112)			
SANITATION CHARGES	910,000	121,030	1,031,030
OTHER CONTRACTED SERVICES AND CHARGES	910,000	150,102	1,060,102
(Actual Exceeds Budgeted Amount)			
SCENIC RIVERS (118)			
CONTRIBUTION FROM OUTSIDE AGENCY	-	40,000	40,000
PERSONNEL SERVICES	-	40,000	40,000
(Reimbursement & Exp. Pass Through During Fiscal Year)			
OJT-MS EMPLOYMENT SECURITY (120)			
GRANT		25,000	25,000
PERSONNEL SERVICES	-	•	•
(Cronto Bosoire ad Deminar Fire ad March	-	25,000	25,000
(Grants Received During Fiscal Year) LIBRARY SUPPORT FUND (130)	-	•	•

(Actual Exceeds Budgeted Amount) BROWNFIELD ASSESSMENT GRANT-HAZARDOUS (140) GRANT REVENUES OTHER CONTRACTED SERVICES & EXPENSE (Revenues and Expense moved to Fund 141) BROWNFIELD ASSESSMENT GRANT-PETROLEUM (141) GRANT REVENUES SUPPLIES OTHER CONTRACTED SERVICES & EXPENSE (Revenues and Expense moved from Fund 140) URBAN YOUTH CORPS GRANT (155) REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES (Grants Received During Fiscal Year) MIRACLE LEAGUE FUND (156) DONATIONS CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) ECONOMIC STUDY - RICK DUKE (159) GRANT CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) RRT - TASK FORCE LOGISTICS - A11HS243T (162) REVENUES FROM GRANT PERSONNEL SERVICES	77,568 - 92,000 23,940 - 12,000 50,000 - 50,000	11,119 198,000 (196,100) 200,000 100 199,900 32,321 31,988 3,250 7,000 6,998 (10,227) 15,000 3,000 (65,500) 50,000 (149,000)	88,687 198,000 195,900 200,000 100 199,900 32,321 31,988 3,250 7,000 6,998 13,713 15,000 15,000 84,500 50,000
GRANT REVENUES OTHER CONTRACTED SERVICES & EXPENSE (Revenues and Expense moved to Fund 141) BROWNFIELD ASSESSMENT GRANT-PETROLEUM (141) GRANT REVENUES SUPPLIES OTHER CONTRACTED SERVICES & EXPENSE (Revenues and Expense moved from Fund 140) URBAN YOUTH CORPS GRANT (155) REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES (Grants Received During Fiscal Year) MIRACLE LEAGUE FUND (156) DONATIONS CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) ECONOMIC STUDY - RICK DUKE (159) GRANT CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) RRT - TASK FORCE LOGISTICS - A11HS243T (162) REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES	- - - - - 23,940 - 12,000	(196,100) 200,000 100 199,900 32,321 31,988 3,250 7,000 6,998 (10,227) 15,000 3,000 (65,500) 50,000	195,900 200,000 100 199,900 32,321 31,988 3,250 7,000 6,998 13,713 15,000 15,000
OTHER CONTRACTED SERVICES & EXPENSE (Revenues and Expense moved to Fund 141) BROWNFIELD ASSESSMENT GRANT-PETROLEUM (141) GRANT REVENUES SUPPLIES OTHER CONTRACTED SERVICES & EXPENSE (Revenues and Expense moved from Fund 140) URBAN YOUTH CORPS GRANT (155) REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES (Grants Received During Fiscal Year) MIRACLE LEAGUE FUND (156) DONATIONS CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) ECONOMIC STUDY - RICK DUKE (159) GRANT CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) RRT - TASK FORCE LOGISTICS - A11HS243T (162) REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES	- - - - - 23,940 - 12,000	(196,100) 200,000 100 199,900 32,321 31,988 3,250 7,000 6,998 (10,227) 15,000 3,000 (65,500) 50,000	195,900 200,000 100 199,900 32,321 31,988 3,250 7,000 6,998 13,713 15,000 15,000
(Revenues and Expense moved to Fund 141) BROWNFIELD ASSESSMENT GRANT-PETROLEUM (141) GRANT REVENUES SUPPLIES OTHER CONTRACTED SERVICES & EXPENSE (Revenues and Expense moved from Fund 140) URBAN YOUTH CORPS GRANT (155) REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES (Grants Received During Fiscal Year) MIRACLE LEAGUE FUND (156) DONATIONS CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) ECONOMIC STUDY - RICK DUKE (159) GRANT CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) RRT - TASK FORCE LOGISTICS - A11HS243T (162) REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES	- - - - - 23,940 - 12,000	200,000 100 199,900 32,321 31,988 3,250 7,000 6,998 (10,227) 15,000 3,000	200,000 100 199,900 32,321 31,988 3,250 7,000 6,998 13,713
BROWNFIELD ASSESSMENT GRANT-PETROLEUM (141) GRANT REVENUES SUPPLIES OTHER CONTRACTED SERVICES & EXPENSE (Revenues and Expense moved from Fund 140) URBAN YOUTH CORPS GRANT (155) REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES (Grants Received During Fiscal Year) MIRACLE LEAGUE FUND (156) DONATIONS CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) ECONOMIC STUDY - RICK DUKE (159) GRANT CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) RRT - TASK FORCE LOGISTICS - A11HS243T (162) REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES & SERVICES	- 12,000 50,000 -	100 199,900 32,321 31,988 3,250 7,000 6,998 (10,227) 15,000 3,000	100 199,900 32,321 31,988 3,250 7,000 6,998 13,713 15,000 15,000
GRANT REVENUES SUPPLIES OTHER CONTRACTED SERVICES & EXPENSE (Revenues and Expense moved from Fund 140) URBAN YOUTH CORPS GRANT (155) REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES (Grants Received During Fiscal Year) MIRACLE LEAGUE FUND (156) DONATIONS CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) ECONOMIC STUDY - RICK DUKE (159) GRANT CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) RRT - TASK FORCE LOGISTICS - A11HS243T (162) REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES & SERVICES	- 12,000 50,000 -	100 199,900 32,321 31,988 3,250 7,000 6,998 (10,227) 15,000 3,000	100 199,900 32,321 31,988 3,250 7,000 6,998 13,713 15,000 15,000
SUPPLIES OTHER CONTRACTED SERVICES & EXPENSE (Revenues and Expense moved from Fund 140) URBAN YOUTH CORPS GRANT (155) REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES (Grants Received During Fiscal Year) MIRACLE LEAGUE FUND (156) DONATIONS CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) ECONOMIC STUDY - RICK DUKE (159) GRANT CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) RRT - TASK FORCE LOGISTICS - A11HS243T (162) REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES & SERVICES	- 12,000 50,000 -	100 199,900 32,321 31,988 3,250 7,000 6,998 (10,227) 15,000 3,000	100 199,900 32,321 31,988 3,250 7,000 6,998 13,713 15,000 15,000
OTHER CONTRACTED SERVICES & EXPENSE (Revenues and Expense moved from Fund 140) URBAN YOUTH CORPS GRANT (155) REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES (Grants Received During Fiscal Year) MIRACLE LEAGUE FUND (156) DONATIONS CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) ECONOMIC STUDY - RICK DUKE (159) GRANT CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) RRT - TASK FORCE LOGISTICS - A11HS243T (162) REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES & SERVICES	- 12,000 50,000 -	199,900 32,321 31,988 3,250 7,000 6,998 (10,227) 15,000 3,000 (65,500) 50,000	199,900 32,321 31,988 3,250 7,000 6,998 13,713 15,000 15,000
(Revenues and Expense moved from Fund 140) URBAN YOUTH CORPS GRANT (155) REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES (Grants Received During Fiscal Year) MIRACLE LEAGUE FUND (156) DONATIONS CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) ECONOMIC STUDY - RICK DUKE (159) GRANT CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) RRT - TASK FORCE LOGISTICS - A11HS243T (162) REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES & SERVICES	- 12,000 50,000 -	32,321 31,988 3,250 7,000 6,998 (10,227) 15,000 3,000	32,321 31,988 3,250 7,000 6,998 13,713 15,000 15,000
URBAN YOUTH CORPS GRANT (155) REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES (Grants Received During Fiscal Year) MIRACLE LEAGUE FUND (156) DONATIONS CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) ECONOMIC STUDY - RICK DUKE (159) GRANT CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) RRT - TASK FORCE LOGISTICS - A11HS243T (162) REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES & SERVICES	- 12,000 50,000 -	31,988 3,250 7,000 6,998 (10,227) 15,000 3,000 (65,500) 50,000	31,988 3,250 7,000 6,998 13,713 15,000 15,000
REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES (Grants Received During Fiscal Year) MIRACLE LEAGUE FUND (156) DONATIONS CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) ECONOMIC STUDY - RICK DUKE (159) GRANT CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) RRT - TASK FORCE LOGISTICS - A11HS243T (162) REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES & SERVICES	- 12,000 50,000 -	31,988 3,250 7,000 6,998 (10,227) 15,000 3,000 (65,500) 50,000	31,988 3,250 7,000 6,998 13,713 15,000 15,000
PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES (Grants Received During Fiscal Year) MIRACLE LEAGUE FUND (156) DONATIONS CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) ECONOMIC STUDY - RICK DUKE (159) GRANT CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) RRT - TASK FORCE LOGISTICS - A11HS243T (162) REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES & SERVICES	- 12,000 50,000 -	31,988 3,250 7,000 6,998 (10,227) 15,000 3,000 (65,500) 50,000	31,988 3,250 7,000 6,998 13,713 15,000 15,000
SUPPLIES CONTRACTED SERVICES (Grants Received During Fiscal Year) MIRACLE LEAGUE FUND (156) DONATIONS CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) ECONOMIC STUDY - RICK DUKE (159) GRANT CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) RRT - TASK FORCE LOGISTICS - A11HS243T (162) REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES & SERVICES	- 12,000 50,000 -	3,250 7,000 6,998 (10,227) 15,000 3,000 (65,500) 50,000	3,250 7,000 6,998 13,713 15,000 15,000
CONTRACTED SERVICES (Grants Received During Fiscal Year) MIRACLE LEAGUE FUND (156) DONATIONS CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) ECONOMIC STUDY - RICK DUKE (159) GRANT CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) RRT - TASK FORCE LOGISTICS - A11HS243T (162) REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES & SERVICES	- 12,000 50,000 -	7,000 6,998 (10,227) 15,000 3,000 (65,500) 50,000	7,000 6,998 13,713 15,000 15,000
(Grants Received During Fiscal Year) MIRACLE LEAGUE FUND (156) DONATIONS CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) ECONOMIC STUDY - RICK DUKE (159) GRANT CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) RRT - TASK FORCE LOGISTICS - A11HS243T (162) REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES & SERVICES	- 12,000 50,000 -	6,998 (10,227) 15,000 3,000 (65,500) 50,000	6,998 13,713 15,000 15,000
MIRACLE LEAGUE FUND (156) DONATIONS CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) ECONOMIC STUDY - RICK DUKE (159) GRANT CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) RRT - TASK FORCE LOGISTICS - A11HS243T (162) REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES & SERVICES	- 12,000 50,000 -	(10,227) 15,000 3,000 (65,500) 50,000	13,713 15,000 15,000 84,500
DONATIONS CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) ECONOMIC STUDY - RICK DUKE (159) GRANT CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) RRT - TASK FORCE LOGISTICS - A11HS243T (162) REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES & SERVICES	- 12,000 50,000 -	(10,227) 15,000 3,000 (65,500) 50,000	13,713 15,000 15,000 84,500
CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) ECONOMIC STUDY - RICK DUKE (159) GRANT CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) RRT - TASK FORCE LOGISTICS - A11HS243T (162) REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES & SERVICES	- 12,000 50,000 -	(10,227) 15,000 3,000 (65,500) 50,000	13,713 15,000 15,000 84,500
(Actual Exceeds Budgeted Amount) ECONOMIC STUDY - RICK DUKE (159) GRANT CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) RRT - TASK FORCE LOGISTICS - A11HS243T (162) REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES & SERVICES	- 12,000 50,000 -	15,000 3,000 (65,500) 50,000	15,000 15,000 84,500
GRANT CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) RRT - TASK FORCE LOGISTICS - A11HS243T (162) REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES & SERVICES	50,000 -	3,000 (65,500) 50,000	15,000 84,500
GRANT CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) RRT - TASK FORCE LOGISTICS - A11HS243T (162) REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES & SERVICES	50,000 -	3,000 (65,500) 50,000	15,000 84,500
CONTRACTED SERVICES (Actual Exceeds Budgeted Amount) RRT - TASK FORCE LOGISTICS - A11HS243T (162) REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES & SERVICES	50,000 -	3,000 (65,500) 50,000	15,000 84,500
(Actual Exceeds Budgeted Amount) RRT - TASK FORCE LOGISTICS - A11HS243T (162) REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES & SERVICES	50,000 -	(65,500) 50,000	84,500
RRT - TASK FORCE LOGISTICS - A11HS243T (162) REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES & SERVICES	-	50,000	•
REVENUES FROM GRANT PERSONNEL SERVICES SUPPLIES CONTRACTED SERVICES & SERVICES	-	50,000	•
PERSONNEL SERVICES SUPPLIES 15 CONTRACTED SERVICES & SERVICES	-	50,000	•
SUPPLIES 15 CONTRACTED SERVICES & SERVICES	50,000	•	- 11.1.1.11.1
CONTRACTED SERVICES & SERVICES	-		1,000
		22,000	22,000
	_	11,500	11,500
(Actual Exceeds Budgeted Amount- Movement between categories)		11,000	11,000
RRT - TASK FORCE - 11HS243T (163)			
REVENUES FROM GRANT	_	59,500	59,500
OPERATING SUPPLIES & EXPENSE	_	35,000	35,000
CONTRACTED SERVICES & SERVICES	_	24,500	24,500
(Grants Received During Fiscal Year)		,000	_ :,000
RRT - REGIONAL RESPONSE FUNDS - S11HS243T (164)			
REVENUES FROM GRANT	_	12,500	12,500
CONTRACTED SERVICES & SERVICES	_	12,500	12,500
(Grants Received During Fiscal Year)		,	,
RRT - M10HS243T (166)			
GRANTS	-	4,480	4,480
SUPPLIES	-	4,480	4,480
(Grants Received During Fiscal Year)			
RRT - E / COMMUNICATION S10IC243T(168)			
GRANTS	-	48,000	48,000
PERSONAL SERVICES	-	11,700	11,700
SUPPLIES	-	7,200	7,200
CONTRACTED CHARGES & SERVICES	-	29,100	29,100
(Grants Received During Fiscal Year)			
MDOT-TRANSPORTATION ENHANCEMENT(RAIL CARS)(169)			
GRANT	-	500,000	500,000
DONATIONS	-	80,850	80,850
CONTRACTED CHARGES & SERVICES 10	05,000	(73,218)	31,782
CAPITAL OUTLAY	-	654,068	654,068
(Grants Received During Fiscal Year)			
RRT - TASK FORCE LOGISTICS - E11HS243T (171)			
REVENUES FROM GRANT	-	54,000	54,000
PERSONNEL SERVICES	-	54,000	54,000
(Grants Received During Fiscal Year)			
TASK FORCE LOGISTICS - M11HS243T(172)			
GRANT	-	11,625	11,625
SUPPLIES	-	1,500	1,500
CONTRACTED CHARGES & SERVICES	-	10,125	10,125
(Grants Received During Fiscal Year)			
HOUSEHOLD HAZARDOUS WASTE (170)			
TRANSFER IN - GENERAL FUND	-	817	817
(Actual Exceeds Budgeted Amount)			
RRT GRANT - DEPLOYMENT (175)			
GRANT REVENUES	-	5,924	5,924
PERSONNEL SERVICES	-	5,924	5,924
(Grants Received During Fiscal Year)			
OCCUPANT PROTECTION 13-OP-300-1(176)			
GRANT REVENUES	5,000	13,957	18,957
PERSONNEL SERVICES	4,500	21,541	26,041
(Actual Exceeds Budgeted Amount)			

JAG GRANT - 2012-DJ-BX-0781 (177)			
GRANT REVENUES	-	5,165	5,165
CAPITAL OUTLAY	-	5,165	5,165
(Grants Received During Fiscal Year)			
MINI GRANT #11-448-CD/MG2 (184)			
TRANSFER IN - GENERAL FUND	-	1,800	1,800
(Actual Exceeds Budgeted Amount)			
HOTEL / MOTEL TAX FUND (186)			
TAX REVENUES	200,000	65,000	265,000
OPERATING SUPPLIES & EXPENSE	15,000	(15,000)	-
OTHER CONTRACTED CHARGES & SERVICES	185,000	(145,000)	40,000
PRINCIPAL PAYMENT	-	200,000	200,000
INTEREST PAYMENT	-	5,000	5,000
CAPITAL OUTLAY	-	450,000	450,000
(Actual Exceeds Budgeted Amount- Movement between ca	tegories)		
DUI ENFORCEMENT 13K83001 (180)			
GRANT REVENUES	37,554	7,082	44,636
PERSONNEL SERVICES	28,258	11,088	39,346
OPERATING SUPPLIES & EXPENSE	8,096	(6,306)	1,790
OTHER CONTRACTED CHARGES & SERVICES	1,200	2,300	3,500
(Actual Exceeds Budgeted Amount- Movement between ca	itegories)		
SUPPORT TO OUTSIDE AGENCIES (190)		22 205	22 205
TRANSFER IN - GENERAL FUND	-	23,305	23,305
(Actual Exceeds Budgeted Amount) HURRICANE ISAAC CLEAN UP (197)			
GRANT REVENUES	_	221,148	221,148
OTHER CONTRACTED CHARGES & SERVICES	-	221,148	221,148
(Grants Received During Fiscal Year)	-	221,170	221,140
CEMETERY FUND (601)			
REVENUES FROM SALE OF LOTS	25,000	11,600	36,600
REVENUES FROM CLOSING OF GRAVES	50,000	2,000	52,000
CONTRACTED CHARGES & SERVICES	12,000	23,000	35,000
CAPITAL OUTLAY	35,000	20,000	55,000
(Actual Exceeds Budgeted Amount)		,	,
	ORIGINAL	AMENDMENTS	ADOPTED
DEBT SERVICE FUNDS	BUDGET	INCREASE	FINAL AMENDED
			_
GENERAL OBLIGATION DEBT	BUDGET	INCREASE (DECREASE)	FINAL AMENDED BUDGET
GENERAL OBLIGATION DEBT OTHER SERVICES & CHARGES	BUDGET	INCREASE	FINAL AMENDED
GENERAL OBLIGATION DEBT	BUDGET FYE 9-30-13	INCREASE (DECREASE) 5,000	FINAL AMENDED BUDGET 5,000
GENERAL OBLIGATION DEBT OTHER SERVICES & CHARGES (Actual Exceeds Budgeted Amount)	BUDGET FYE 9-30-13	INCREASE (DECREASE) 5,000 AMENDMENTS	FINAL AMENDED BUDGET 5,000 ADOPTED
GENERAL OBLIGATION DEBT OTHER SERVICES & CHARGES	BUDGET FYE 9-30-13 ORIGINAL BUDGET	INCREASE (DECREASE) 5,000 AMENDMENTS INCREASE	FINAL AMENDED BUDGET 5,000 ADOPTED FINAL AMENDED
GENERAL OBLIGATION DEBT OTHER SERVICES & CHARGES (Actual Exceeds Budgeted Amount) CAPITAL PROJECT FUNDS	BUDGET FYE 9-30-13	INCREASE (DECREASE) 5,000 AMENDMENTS	FINAL AMENDED BUDGET 5,000 ADOPTED
GENERAL OBLIGATION DEBT OTHER SERVICES & CHARGES (Actual Exceeds Budgeted Amount) CAPITAL PROJECT FUNDS STP - PEARL RIVER LIGHT/LOCUST (300)	BUDGET FYE 9-30-13 ORIGINAL BUDGET	INCREASE (DECREASE) 5,000 AMENDMENTS INCREASE (DECREASE)	5,000 ADOPTED FINAL AMENDED BUDGET
GENERAL OBLIGATION DEBT OTHER SERVICES & CHARGES (Actual Exceeds Budgeted Amount) CAPITAL PROJECT FUNDS STP - PEARL RIVER LIGHT/LOCUST (300) REVENUES FROM GRANT	BUDGET FYE 9-30-13 ORIGINAL BUDGET	INCREASE (DECREASE) 5,000 AMENDMENTS INCREASE (DECREASE) 36,543	FINAL AMENDED BUDGET 5,000 ADOPTED FINAL AMENDED BUDGET 36,543
GENERAL OBLIGATION DEBT OTHER SERVICES & CHARGES (Actual Exceeds Budgeted Amount) CAPITAL PROJECT FUNDS STP - PEARL RIVER LIGHT/LOCUST (300) REVENUES FROM GRANT CONTRACTED CHARGES & SERVICES	BUDGET FYE 9-30-13 ORIGINAL BUDGET	INCREASE (DECREASE) 5,000 AMENDMENTS INCREASE (DECREASE)	5,000 ADOPTED FINAL AMENDED BUDGET
GENERAL OBLIGATION DEBT OTHER SERVICES & CHARGES (Actual Exceeds Budgeted Amount) CAPITAL PROJECT FUNDS STP - PEARL RIVER LIGHT/LOCUST (300) REVENUES FROM GRANT CONTRACTED CHARGES & SERVICES (Grants Received During Fiscal Year)	BUDGET FYE 9-30-13 ORIGINAL BUDGET	INCREASE (DECREASE) 5,000 AMENDMENTS INCREASE (DECREASE) 36,543	FINAL AMENDED BUDGET 5,000 ADOPTED FINAL AMENDED BUDGET 36,543
GENERAL OBLIGATION DEBT OTHER SERVICES & CHARGES (Actual Exceeds Budgeted Amount) CAPITAL PROJECT FUNDS STP - PEARL RIVER LIGHT/LOCUST (300) REVENUES FROM GRANT CONTRACTED CHARGES & SERVICES (Grants Received During Fiscal Year) FIRE STATION #1 REHAB (305)	BUDGET FYE 9-30-13 ORIGINAL BUDGET FYE 9-30-13	INCREASE (DECREASE) 5,000 AMENDMENTS INCREASE (DECREASE) 36,543 191,201	FINAL AMENDED BUDGET 5,000 ADOPTED FINAL AMENDED BUDGET 36,543 191,201
GENERAL OBLIGATION DEBT OTHER SERVICES & CHARGES (Actual Exceeds Budgeted Amount) CAPITAL PROJECT FUNDS STP - PEARL RIVER LIGHT/LOCUST (300) REVENUES FROM GRANT CONTRACTED CHARGES & SERVICES (Grants Received During Fiscal Year) FIRE STATION #1 REHAB (305) CONTRACTED CHARGES & SERVICES	BUDGET FYE 9-30-13 ORIGINAL BUDGET	INCREASE (DECREASE) 5,000 AMENDMENTS INCREASE (DECREASE) 36,543 191,201 (219,345)	FINAL AMENDED BUDGET 5,000 ADOPTED FINAL AMENDED BUDGET 36,543 191,201
GENERAL OBLIGATION DEBT OTHER SERVICES & CHARGES (Actual Exceeds Budgeted Amount) CAPITAL PROJECT FUNDS STP - PEARL RIVER LIGHT/LOCUST (300) REVENUES FROM GRANT CONTRACTED CHARGES & SERVICES (Grants Received During Fiscal Year) FIRE STATION #1 REHAB (305) CONTRACTED CHARGES & SERVICES CAPITAL OUTLAY	BUDGET FYE 9-30-13 ORIGINAL BUDGET FYE 9-30-13 249,905	INCREASE (DECREASE) 5,000 AMENDMENTS INCREASE (DECREASE) 36,543 191,201	FINAL AMENDED BUDGET 5,000 ADOPTED FINAL AMENDED BUDGET 36,543 191,201
GENERAL OBLIGATION DEBT OTHER SERVICES & CHARGES (Actual Exceeds Budgeted Amount) CAPITAL PROJECT FUNDS STP - PEARL RIVER LIGHT/LOCUST (300) REVENUES FROM GRANT CONTRACTED CHARGES & SERVICES (Grants Received During Fiscal Year) FIRE STATION #1 REHAB (305) CONTRACTED CHARGES & SERVICES CAPITAL OUTLAY (Actual Exceeds Budgeted Amount- Movement between care	BUDGET FYE 9-30-13 ORIGINAL BUDGET FYE 9-30-13 249,905	INCREASE (DECREASE) 5,000 AMENDMENTS INCREASE (DECREASE) 36,543 191,201 (219,345)	FINAL AMENDED BUDGET 5,000 ADOPTED FINAL AMENDED BUDGET 36,543 191,201
GENERAL OBLIGATION DEBT OTHER SERVICES & CHARGES (Actual Exceeds Budgeted Amount) CAPITAL PROJECT FUNDS STP - PEARL RIVER LIGHT/LOCUST (300) REVENUES FROM GRANT CONTRACTED CHARGES & SERVICES (Grants Received During Fiscal Year) FIRE STATION #1 REHAB (305) CONTRACTED CHARGES & SERVICES CAPITAL OUTLAY	BUDGET FYE 9-30-13 ORIGINAL BUDGET FYE 9-30-13 249,905	INCREASE (DECREASE) 5,000 AMENDMENTS INCREASE (DECREASE) 36,543 191,201 (219,345) 268,126	FINAL AMENDED BUDGET 5,000 ADOPTED FINAL AMENDED BUDGET 36,543 191,201 30,560 268,126
GENERAL OBLIGATION DEBT OTHER SERVICES & CHARGES (Actual Exceeds Budgeted Amount) CAPITAL PROJECT FUNDS STP - PEARL RIVER LIGHT/LOCUST (300) REVENUES FROM GRANT CONTRACTED CHARGES & SERVICES (Grants Received During Fiscal Year) FIRE STATION #1 REHAB (305) CONTRACTED CHARGES & SERVICES CAPITAL OUTLAY (Actual Exceeds Budgeted Amount- Movement between caster)	BUDGET FYE 9-30-13 ORIGINAL BUDGET FYE 9-30-13 249,905	INCREASE (DECREASE) 5,000 AMENDMENTS INCREASE (DECREASE) 36,543 191,201 (219,345)	FINAL AMENDED BUDGET 5,000 ADOPTED FINAL AMENDED BUDGET 36,543 191,201
GENERAL OBLIGATION DEBT OTHER SERVICES & CHARGES (Actual Exceeds Budgeted Amount) CAPITAL PROJECT FUNDS STP - PEARL RIVER LIGHT/LOCUST (300) REVENUES FROM GRANT CONTRACTED CHARGES & SERVICES (Grants Received During Fiscal Year) FIRE STATION #1 REHAB (305) CONTRACTED CHARGES & SERVICES CAPITAL OUTLAY (Actual Exceeds Budgeted Amount- Movement between cates) STP - DELAWARE / PEARL RIVER (306) REVENUES FROM GRANT	BUDGET FYE 9-30-13 ORIGINAL BUDGET FYE 9-30-13 249,905	INCREASE (DECREASE) 5,000 AMENDMENTS INCREASE (DECREASE) 36,543 191,201 (219,345) 268,126	FINAL AMENDED BUDGET 5,000 ADOPTED FINAL AMENDED BUDGET 36,543 191,201 30,560 268,126
GENERAL OBLIGATION DEBT OTHER SERVICES & CHARGES (Actual Exceeds Budgeted Amount) CAPITAL PROJECT FUNDS STP - PEARL RIVER LIGHT/LOCUST (300) REVENUES FROM GRANT CONTRACTED CHARGES & SERVICES (Grants Received During Fiscal Year) FIRE STATION #1 REHAB (305) CONTRACTED CHARGES & SERVICES CAPITAL OUTLAY (Actual Exceeds Budgeted Amount- Movement between caster of the company of	BUDGET FYE 9-30-13 ORIGINAL BUDGET FYE 9-30-13 249,905	INCREASE (DECREASE) 5,000 AMENDMENTS INCREASE (DECREASE) 36,543 191,201 (219,345) 268,126 386,400 96,600	### STATE
GENERAL OBLIGATION DEBT OTHER SERVICES & CHARGES (Actual Exceeds Budgeted Amount) CAPITAL PROJECT FUNDS STP - PEARL RIVER LIGHT/LOCUST (300) REVENUES FROM GRANT CONTRACTED CHARGES & SERVICES (Grants Received During Fiscal Year) FIRE STATION #1 REHAB (305) CONTRACTED CHARGES & SERVICES CAPITAL OUTLAY (Actual Exceeds Budgeted Amount- Movement between caster of the company o	BUDGET FYE 9-30-13 ORIGINAL BUDGET FYE 9-30-13 249,905	INCREASE (DECREASE) 5,000 AMENDMENTS INCREASE (DECREASE) 36,543 191,201 (219,345) 268,126 386,400 96,600 100,000	### STATE ### S
GENERAL OBLIGATION DEBT OTHER SERVICES & CHARGES (Actual Exceeds Budgeted Amount) CAPITAL PROJECT FUNDS STP - PEARL RIVER LIGHT/LOCUST (300) REVENUES FROM GRANT CONTRACTED CHARGES & SERVICES (Grants Received During Fiscal Year) FIRE STATION #1 REHAB (305) CONTRACTED CHARGES & SERVICES CAPITAL OUTLAY (Actual Exceeds Budgeted Amount- Movement between caster of the company of	BUDGET FYE 9-30-13 ORIGINAL BUDGET FYE 9-30-13 249,905	INCREASE (DECREASE) 5,000 AMENDMENTS INCREASE (DECREASE) 36,543 191,201 (219,345) 268,126 386,400 96,600 100,000	### STATE ### S
GENERAL OBLIGATION DEBT OTHER SERVICES & CHARGES (Actual Exceeds Budgeted Amount) CAPITAL PROJECT FUNDS STP - PEARL RIVER LIGHT/LOCUST (300) REVENUES FROM GRANT CONTRACTED CHARGES & SERVICES (Grants Received During Fiscal Year) FIRE STATION #1 REHAB (305) CONTRACTED CHARGES & SERVICES CAPITAL OUTLAY (Actual Exceeds Budgeted Amount- Movement between caster of the company of th	BUDGET FYE 9-30-13 ORIGINAL BUDGET FYE 9-30-13 249,905	INCREASE (DECREASE) 5,000 AMENDMENTS INCREASE (DECREASE) 36,543 191,201 (219,345) 268,126 386,400 96,600 100,000	### STATE ### S
GENERAL OBLIGATION DEBT OTHER SERVICES & CHARGES (Actual Exceeds Budgeted Amount) CAPITAL PROJECT FUNDS STP - PEARL RIVER LIGHT/LOCUST (300) REVENUES FROM GRANT CONTRACTED CHARGES & SERVICES (Grants Received During Fiscal Year) FIRE STATION #1 REHAB (305) CONTRACTED CHARGES & SERVICES CAPITAL OUTLAY (Actual Exceeds Budgeted Amount- Movement between caster of the company of th	BUDGET FYE 9-30-13 ORIGINAL BUDGET FYE 9-30-13 249,905 - ttegories)	INCREASE (DECREASE) 5,000 AMENDMENTS INCREASE (DECREASE) 36,543 191,201 (219,345) 268,126 386,400 96,600 100,000 383,000 AMENDMENTS INCREASE	### STANDARD
GENERAL OBLIGATION DEBT OTHER SERVICES & CHARGES (Actual Exceeds Budgeted Amount) CAPITAL PROJECT FUNDS STP - PEARL RIVER LIGHT/LOCUST (300) REVENUES FROM GRANT CONTRACTED CHARGES & SERVICES (Grants Received During Fiscal Year) FIRE STATION #1 REHAB (305) CONTRACTED CHARGES & SERVICES CAPITAL OUTLAY (Actual Exceeds Budgeted Amount- Movement between caster of the company of	BUDGET FYE 9-30-13 ORIGINAL BUDGET FYE 9-30-13 249,905 - tegories) ORIGINAL	INCREASE (DECREASE) 5,000 AMENDMENTS INCREASE (DECREASE) 36,543 191,201 (219,345) 268,126 386,400 96,600 100,000 383,000 AMENDMENTS	### STANS AMENDED BUDGET S,000
GENERAL OBLIGATION DEBT OTHER SERVICES & CHARGES (Actual Exceeds Budgeted Amount) CAPITAL PROJECT FUNDS STP - PEARL RIVER LIGHT/LOCUST (300) REVENUES FROM GRANT CONTRACTED CHARGES & SERVICES (Grants Received During Fiscal Year) FIRE STATION #1 REHAB (305) CONTRACTED CHARGES & SERVICES CAPITAL OUTLAY (Actual Exceeds Budgeted Amount- Movement between caster of the company of	BUDGET FYE 9-30-13 ORIGINAL BUDGET FYE 9-30-13 - 249,905 - tegories) ORIGINAL BUDGET ORIGINAL BUDGET	INCREASE (DECREASE) 5,000 AMENDMENTS INCREASE (DECREASE) 36,543 191,201 (219,345) 268,126 386,400 96,600 100,000 383,000 AMENDMENTS INCREASE	## TINAL AMENDED BUDGET S,000
GENERAL OBLIGATION DEBT OTHER SERVICES & CHARGES (Actual Exceeds Budgeted Amount) CAPITAL PROJECT FUNDS STP - PEARL RIVER LIGHT/LOCUST (300) REVENUES FROM GRANT CONTRACTED CHARGES & SERVICES (Grants Received During Fiscal Year) FIRE STATION #1 REHAB (305) CONTRACTED CHARGES & SERVICES CAPITAL OUTLAY (Actual Exceeds Budgeted Amount- Movement between ca STP - DELAWARE / PEARL RIVER (306) REVENUES FROM GRANT TRANSFER IN - LOCAL SHARE CONTRACTED CHARGES & SERVICES CAPITAL OUTLAY (Grants Received During Fiscal Year)	BUDGET FYE 9-30-13 ORIGINAL BUDGET FYE 9-30-13 - 249,905 - tegories) ORIGINAL BUDGET ORIGINAL BUDGET	INCREASE (DECREASE) 5,000 AMENDMENTS INCREASE (DECREASE) 36,543 191,201 (219,345) 268,126 386,400 96,600 100,000 383,000 AMENDMENTS INCREASE (DECREASE)	5,000 ADOPTED FINAL AMENDED BUDGET 36,543 191,201 30,560 268,126 386,400 96,600 100,000 383,000 ADOPTED FINAL AMENDED BUDGET 2,466,733
GENERAL OBLIGATION DEBT OTHER SERVICES & CHARGES (Actual Exceeds Budgeted Amount) CAPITAL PROJECT FUNDS STP - PEARL RIVER LIGHT/LOCUST (300) REVENUES FROM GRANT CONTRACTED CHARGES & SERVICES (Grants Received During Fiscal Year) FIRE STATION #1 REHAB (305) CONTRACTED CHARGES & SERVICES CAPITAL OUTLAY (Actual Exceeds Budgeted Amount- Movement between castp - Delaware / Pearl RIVER (306) REVENUES FROM GRANT TRANSFER IN - LOCAL SHARE CONTRACTED CHARGES & SERVICES CAPITAL OUTLAY (Grants Received During Fiscal Year) UTILITY FUND	BUDGET FYE 9-30-13 ORIGINAL BUDGET FYE 9-30-13 - 249,905 - tegories) ORIGINAL BUDGET ORIGINAL BUDGET	INCREASE (DECREASE) 5,000 AMENDMENTS INCREASE (DECREASE) 36,543 191,201 (219,345) 268,126 386,400 96,600 100,000 383,000 AMENDMENTS INCREASE (DECREASE) 2,466,733 - 73,000	### STANDED BUDGET S,000
GENERAL OBLIGATION DEBT OTHER SERVICES & CHARGES (Actual Exceeds Budgeted Amount) CAPITAL PROJECT FUNDS STP - PEARL RIVER LIGHT/LOCUST (300) REVENUES FROM GRANT CONTRACTED CHARGES & SERVICES (Grants Received During Fiscal Year) FIRE STATION #1 REHAB (305) CONTRACTED CHARGES & SERVICES CAPITAL OUTLAY (Actual Exceeds Budgeted Amount- Movement between caster of the company of th	BUDGET FYE 9-30-13 ORIGINAL BUDGET FYE 9-30-13 - 249,905 - tegories) ORIGINAL BUDGET FYE 9-30-13	INCREASE (DECREASE) 5,000 AMENDMENTS INCREASE (DECREASE) 36,543 191,201 (219,345) 268,126 386,400 96,600 100,000 383,000 AMENDMENTS INCREASE (DECREASE) 2,466,733 - 73,000 (260,000)	5,000 ADOPTED FINAL AMENDED BUDGET 36,543 191,201 30,560 268,126 386,400 96,600 100,000 383,000 ADOPTED FINAL AMENDED BUDGET 2,466,733 275,000
GENERAL OBLIGATION DEBT OTHER SERVICES & CHARGES (Actual Exceeds Budgeted Amount) CAPITAL PROJECT FUNDS STP - PEARL RIVER LIGHT/LOCUST (300) REVENUES FROM GRANT CONTRACTED CHARGES & SERVICES (Grants Received During Fiscal Year) FIRE STATION #1 REHAB (305) CONTRACTED CHARGES & SERVICES CAPITAL OUTLAY (Actual Exceeds Budgeted Amount- Movement between castly actual exceeds Budgeted Amount- Movement between castly actua	BUDGET FYE 9-30-13 ORIGINAL BUDGET FYE 9-30-13 249,905 ORIGINAL BUDGET FYE 9-30-13	INCREASE (DECREASE) 5,000 AMENDMENTS INCREASE (DECREASE) 36,543 191,201 (219,345) 268,126 386,400 96,600 100,000 383,000 AMENDMENTS INCREASE (DECREASE) 2,466,733 - 73,000 (260,000) 248,300	## Tinal Amended Budget 5,000
GENERAL OBLIGATION DEBT OTHER SERVICES & CHARGES (Actual Exceeds Budgeted Amount) CAPITAL PROJECT FUNDS STP - PEARL RIVER LIGHT/LOCUST (300) REVENUES FROM GRANT CONTRACTED CHARGES & SERVICES (Grants Received During Fiscal Year) FIRE STATION #1 REHAB (305) CONTRACTED CHARGES & SERVICES CAPITAL OUTLAY (Actual Exceeds Budgeted Amount- Movement between castle Strange of the Contracted Charges of the Contra	BUDGET FYE 9-30-13 ORIGINAL BUDGET FYE 9-30-13 - 249,905 - tegories) ORIGINAL BUDGET FYE 9-30-13 - 202,000 260,000 1,351,700 98,000	INCREASE (DECREASE) 5,000 AMENDMENTS INCREASE (DECREASE) 36,543 191,201 (219,345) 268,126 386,400 96,600 100,000 383,000 AMENDMENTS INCREASE (DECREASE) 2,466,733 - 73,000 (260,000) 248,300 3,069,356	## Tinal Amended Budget 5,000
GENERAL OBLIGATION DEBT OTHER SERVICES & CHARGES (Actual Exceeds Budgeted Amount) CAPITAL PROJECT FUNDS STP - PEARL RIVER LIGHT/LOCUST (300) REVENUES FROM GRANT CONTRACTED CHARGES & SERVICES (Grants Received During Fiscal Year) FIRE STATION #1 REHAB (305) CONTRACTED CHARGES & SERVICES CAPITAL OUTLAY (Actual Exceeds Budgeted Amount- Movement between castly actual Exceeds Budgeted Amount- Movement between castly actua	BUDGET FYE 9-30-13 ORIGINAL BUDGET FYE 9-30-13 249,905 ORIGINAL BUDGET FYE 9-30-13	INCREASE (DECREASE) 5,000 AMENDMENTS INCREASE (DECREASE) 36,543 191,201 (219,345) 268,126 386,400 96,600 100,000 383,000 AMENDMENTS INCREASE (DECREASE) 2,466,733 - 73,000 (260,000) 248,300	## Tinal Amended Budget 5,000